

Table 1 — Monthly General Fund Miscellaneous Tax Cash Receipts

MONTH	GROSS RECEIPTS		NET RECEIPTS		NET CHANGE	PERCENT CHANGE
	2004	2003	2004	2003		
January	\$13,121,997	\$7,632,513	\$13,081,754	\$7,583,028	\$5,498,726	72.51%
February	11,644,173	8,040,247	11,602,466	8,001,068	3,601,398	45.01
March	30,097,195	18,851,014	30,096,736	18,765,234	11,331,502	60.39
April	29,207,264	35,101,116	29,191,710	34,946,776	-5,755,066	-16.47
May	10,364,958	5,990,322	10,270,945	5,958,679	4,312,266	72.37
June	20,234,438	15,742,565	20,218,172	15,247,861	4,970,311	32.60
July	28,218,264	23,872,229	28,190,755	23,856,503	4,334,252	18.17
August	9,348,093	7,229,892	9,131,479	6,963,594	2,167,885	31.13
September	21,616,735	13,181,887	21,490,644	13,159,747	8,330,897	63.31
October	11,208,520	10,114,832	11,207,685	10,103,148	1,104,537	10.93
November	11,911,202	9,057,833	11,907,701	9,002,569	2,905,132	32.27
December	14,293,587	9,523,863	14,090,686	9,505,886	4,584,800	48.23
Total	\$211,266,426	\$164,338,313	\$210,480,734	\$163,094,093	\$47,386,641	29.05%